

## Europa - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir   | Valuta | 31-12-2021 |            |           |                    | 31-12-2020 |            |           |                    |
|--|--------|------------|------------|-----------|--------------------|------------|------------|-----------|--------------------|
|  |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi          | Antal/nom  | Valutakurs | Kurs      | Kursværdi          |
| <b>Noterede aktier fra danske udstedere</b>        |        |            |            |           |                    |            |            |           |                    |
| Chr. Hansen Holding                                | DKK    | 17.256     | 100,000    | 515,400   | 8.893.742          | 20.090     | 100,000    | 626,400   | 12.584.376         |
| DSV  | DKK    | 9.389      | 100,000    | 1.527,500 | 14.341.698         | 13.356     | 100,000    | 1.020,000 | 13.623.120         |
| Novo Nordisk B                                     | DKK    | 23.294     | 100,000    | 735,000   | 17.121.090         | 43.451     | 100,000    | 426,650   | 18.538.369         |
| Tryk A/S   | DKK    | 79.561     | 100,000    | 161,500   | 12.849.102         | -          | -          | -         | 0                  |
| Vestas Wind Systems A/S                            | DKK    | 38.972     | 100,000    | 200,000   | 7.794.400          | -          | -          | -         | 0                  |
| <b>Ialt i DKK</b>                                  |        |            |            |           | <b>61.000.032</b>  |            |            |           | <b>44.745.865</b>  |
| <b>Ialt i Noterede aktier fra danske udstedere</b> |        |            |            |           |                    |            |            |           |                    |
|  |        |            |            |           | <b>61.000.032</b>  |            |            |           | <b>44.745.865</b>  |
| <b>Noterede aktier fra udenlandske udstedere</b>   |        |            |            |           |                    |            |            |           |                    |
| Nestle (Regd)                                      | CHF    | 33.486     | 717,802    | 127,440   | 30.631.870         | 44.452     | 688,218    | 104,260   | 31.895.898         |
| Partners Group (Reg)                               | CHF    | 1.111      | 717,802    | 1.512,500 | 12.061.850         | 1.820      | 688,218    | 1.040,000 | 13.026.584         |
| Roche Holding (genusscheine)                       | CHF    | 9.966      | 717,802    | 379,100   | 27.119.341         | 13.230     | 688,218    | 309,000   | 28.134.820         |
| SGS (Regd)   | CHF    | 510        | 717,802    | 3.047,000 | 11.154.423         | 674        | 688,218    | 2.670,000 | 12.385.027         |
| SIG Combibloc Group AG                             | CHF    | 46.332     | 717,802    | 25,460    | 8.467.280          | -          | -          | -         | 0                  |
| Sika Ltd   | CHF    | 4.058      | 717,802    | 380,200   | 11.074.615         | 5.360      | 688,218    | 241,800   | 8.919.631          |
| Straumann Holding (Regd)                           | CHF    | 502        | 717,802    | 1.937,000 | 6.979.717          | 1.388      | 688,218    | 1.031,500 | 9.853.364          |
| Zurich Insurance Group Regd (CH)                   | CHF    | 5.170      | 717,802    | 400,400   | 14.858.983         | 6.830      | 688,218    | 373,500   | 17.556.467         |
| <b>Ialt i CHF</b>                                  |        |            |            |           | <b>122.348.079</b> |            |            |           | <b>121.771.791</b> |
| ASML Holding NV                                    | EUR    | 5.524      | 743,760    | 706,700   | 29.034.983         | 8.527      | 744,345    | 397,550   | 25.232.617         |
| AXA SA (FR)  | EUR    | -          | -          | -         | 0                  | 84.987     | 744,345    | 19,512    | 12.343.223         |
| Adidas AG Reg.                                     | EUR    | 6.378      | 743,760    | 253,200   | 12.011.052         | 7.492      | 744,345    | 297,900   | 16.612.789         |
| Adyen B.V.   | EUR    | 645        | 743,760    | 2.311,500 | 11.088.848         | 956        | 744,345    | 1.905,000 | 13.555.862         |
| Allianz SE   | EUR    | -          | -          | -         | 0                  | 10.757     | 744,345    | 200,700   | 16.069.887         |
| Alstom   | EUR    | 38.724     | 743,760    | 31,220    | 8.991.785          | 34.445     | 744,345    | 46,610    | 11.950.321         |
| E.ON SE  | EUR    | 130.318    | 743,760    | 12,192    | 11.817.135         | 195.710    | 744,345    | 9,064     | 13.204.051         |
| ENEL SpA   | EUR    | 239.199    | 743,760    | 7,046     | 12.535.302         | 235.659    | 744,345    | 8,276     | 14.517.064         |
| Heineken   | EUR    | 13.471     | 743,760    | 98,860    | 9.904.972          | 17.796     | 744,345    | 91,220    | 12.083.333         |
| KBC Groep NV                                       | EUR    | 19.744     | 743,760    | 75,460    | 11.081.148         | 24.115     | 744,345    | 57,280    | 10.281.691         |
| Kerry Group A                                      | EUR    | 13.513     | 743,760    | 113,250   | 11.382.111         | 13.201     | 744,345    | 118,500   | 11.643.927         |
| LVMH Moët Hennessy Louis Vuitton SE (FR)           | EUR    | 3.903      | 743,760    | 727,000   | 21.104.049         | 5.809      | 744,345    | 510,900   | 22.090.806         |
| Michelin B   | EUR    | 10.554     | 743,760    | 144,150   | 11.315.260         | 16.807     | 744,345    | 104,950   | 13.129.462         |
| Remy Cointreau                                     | EUR    | -          | -          | -         | 0                  | 5.739      | 744,345    | 152,300   | 6.505.945          |
| Royal Philips NV (NL)                              | EUR    | -          | -          | -         | 0                  | 35.737     | 744,345    | 43,780    | 11.645.768         |
| SAP SE (Ord)                                       | EUR    | 16.635     | 743,760    | 124,900   | 15.453.187         | 21.975     | 744,345    | 107,220   | 17.537.955         |
| Sampo Oyj A  | EUR    | 37.044     | 743,760    | 44,060    | 12.139.343         | 48.404     | 744,345    | 34,570    | 12.455.321         |
| Sanofi (FR)  | EUR    | 20.365     | 743,760    | 88,580    | 13.416.922         | 26.903     | 744,345    | 78,700    | 15.759.764         |
| Schneider Electric                                 | EUR    | 13.768     | 743,760    | 172,460   | 17.660.055         | 18.188     | 744,345    | 118,300   | 16.015.628         |
| Siemens AG (Regd)                                  | EUR    | 15.275     | 743,760    | 152,680   | 17.345.874         | 21.888     | 744,345    | 117,520   | 19.146.621         |
| Stellantis N.V. (IT)                               | EUR    | 92.762     | 743,760    | 16,686    | 11.512.116         | -          | -          | -         | 0                  |
| Total S.A. (FR)                                    | EUR    | 36.718     | 743,760    | 44,630    | 12.188.176         | 48.506     | 744,345    | 35,300    | 12.745.135         |
| UCB S.A.   | EUR    | 14.466     | 743,760    | 100,350   | 10.796.889         | 10.899     | 744,345    | 84,480    | 6.853.538          |
| <b>Ialt i EUR</b>                                  |        |            |            |           | <b>260.779.207</b> |            |            |           | <b>311.380.708</b> |
| Antofagasta  | GBP    | 47.884     | 885,845    | 1.338,500 | 5.677.623          | 63.567     | 831,580    | 1.440,500 | 7.614.634          |
| AstraZeneca Ord (GBP)                              | GBP    | 25.160     | 885,845    | 8.678,000 | 19.341.405         | 33.400     | 831,580    | 7.324,000 | 20.342.243         |
| Compass Group                                      | GBP    | 74.908     | 885,845    | 1.651,000 | 10.955.520         | -          | -          | -         | 0                  |
| Diageo Plc (GB)                                    | GBP    | 48.515     | 885,845    | 4.036,000 | 17.345.424         | -          | -          | -         | 0                  |
| InterContinental Hotels Group PLC                  | GBP    | 27.056     | 885,845    | 4.781,000 | 11.458.825         | 19.951     | 831,580    | 4.690,000 | 7.781.110          |
| Reckitt Benckiser Group Plc                        | GBP    | 26.262     | 885,845    | 6.342,000 | 14.754.068         | 26.001     | 831,580    | 6.542,000 | 14.145.055         |
| Rio Tinto Ord                                      | GBP    | 22.520     | 885,845    | 4.892,000 | 9.759.163          | 33.268     | 831,580    | 5.470,000 | 15.132.757         |
| Unilever Plc Ord                                   | GBP    | -          | -          | -         | 0                  | 49.435     | 831,580    | 4.392,000 | 18.055.142         |
| <b>Ialt i GBP</b>                                  |        |            |            |           | <b>89.292.028</b>  |            |            |           | <b>83.070.941</b>  |
| DNB Bank ASA                                       | NOK    | 53.617     | 74,167     | 202,000   | 8.032.734          | -          | -          | -         | 0                  |
| DnB ASA  | NOK    | -          | -          | -         | 0                  | 95.754     | 71,053     | 168,000   | 11.430.021         |

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| Værdipapir   | Valuta | 31-12-2021 |            |         |                    | 31-12-2020 |            |         |                    |
|--|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
|  |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi          | Antal/nom  | Valutakurs | Kurs    | Kursværdi          |
| Equinor ASA  | NOK    | 59.302     | 74,167     | 235,900 | 10.375,446         | 133.811    | 71,053     | 144,950 | 13.781,321         |
| Telenor ASA  | NOK    | 76.825     | 74,167     | 138,600 | 7.897,239          | 101.488    | 71,053     | 145,900 | 10.520,850         |
| <b>I alt i NOK</b>                                       |        |            |            |         | <b>26.305.419</b>  |            |            |         | <b>35.732.192</b>  |
| Epiroc AB A new  | SEK    | 60.566     | 72,237     | 229,200 | 10.027,775         | -          | -          | -       | 0                  |
| Epiroc Aktieföretag A                                    | SEK    | -          | -          | -       | 0                  | 101.771    | 74,076     | 149,650 | 11.281,744         |
| Hexagon AB B   | SEK    | -          | -          | -       | 0                  | 21.551     | 74,076     | 749,800 | 11.969,840         |
| Hexagon AB B new 2021                                    | SEK    | 114.196    | 72,237     | 143,650 | 11.849,979         | -          | -          | -       | 0                  |
| Nordea Bank Abp (SE) SEK                                 | SEK    | 175.518    | 72,237     | 110,500 | 14.010,221         | -          | -          | -       | 0                  |
| Sandvik AB   | SEK    | -          | -          | -       | 0                  | 92.850     | 74,076     | 201,300 | 13.845,262         |
| <b>I alt i SEK</b>                                       |        |            |            |         | <b>35.887.975</b>  |            |            |         | <b>37.096.846</b>  |
| <b>I alt i Noterede aktier fra udenlandske udstedere</b> |        |            |            |         | <b>534.612.708</b> |            |            |         | <b>589.052.478</b> |
| <b>I alt i afdelingen</b>                                |        |            |            |         | <b>595.612.740</b> |            |            |         | <b>633.798.343</b> |